Tructoes of Ardentourn	2020		
Trustees of Ardentown			
2019 Budget			
Actual Expenses			
Actual Income			
	2019	2018	Yearly
Item	Actual	Actual	Change In
	Expenses	Expenses	Expenses
	*= ***	AT 000 00	40.00
Secretary/Bookkeeping	\$7,200.00	\$7,200.00	\$0.00
Office Expenses	\$0.00	\$469.55	(\$469.55)
Payroll Tax	\$0.00	\$78.50	(\$78.50)
NCC Property Tax	\$73,955.05	\$61,670.95	\$12,284.10
School Tax	\$258,814.38	\$249,083.90	\$9,730.48
Supplemental Taxes	\$937.06	\$0.00	\$937.06
Over 65 Tax Rebate	\$21,857.99	\$20,375.39	\$1,482.60
Insurance	\$1,596.00	\$1,668.00	(\$72.00)
Trash Collection for Village	\$34,596.00	\$30,355.20	\$4,240.80
Commons and Greens	\$5,415.00	\$6,925.00	(\$1,510.00)
Trees	\$12,917.00	\$19,547.00	(\$6,630.00)
Village Budget	\$19,300.00	\$17,100.00	\$2,200.00
Memorial Garden	\$420.00	\$335.00	\$85.00
Claymont Fire/Ambulance/Craft Shop	\$600.00	\$500.00	\$100.00
Legal/Accounting Fees	\$1,015.00	\$940.95	\$74.05
Bank Fees	\$67.00	\$259.95	(\$192.95)
Shares Purchased - AB&L	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$60.00	(\$60.00)
	70.00	70000	(+*******)
Totals	\$438,690.48	\$416,569.39	\$22,121.09
Item	2019	2018	Yearly
	Actual	Actual	Change In
	Income	Income	Income
	* 40= = 40 40	* 404 = 00 00	* 4.000.00
Land Rent (Current Year)	\$425,746.19	\$421,539.90	\$4,206.29
Land Rent (Prior)	\$0.00	\$0.00	\$0.00
Bank Interest (Money Market)	\$399.86	\$139.07	\$260.79
Arden Building And Loan Interest	\$2,303.50	\$2,710.00	(\$406.50)
Lot No. 196 (Robin Hood)	\$33,267.12	\$31,987.56	\$1,279.56
Other Income (AB&L)	\$0.00	\$10,432.50	(\$10,432.50)
	A46. - 1	A465 55	(4=
Totals	\$461,716.67	\$466,809.03	(\$5,092.36)
Differences	\$23,026.19	\$50,239.64	(\$27,213.45)

Trustees of Ardentown			
2020 Budget			
Budget Estimations			
Expected Income and Expenditu	ires		
	2020	2019	Yearly
Item	Budget Estimations	Budget Estimations	Change In Budget
Secretary/Bookkeeping	\$7,200.00	\$7,200.00	\$0.00
Office Expenses	\$300.00	\$500.00	(\$200.00)
Payroll Tax	\$0.00	\$0.00	\$0.00
NCC Property Tax	\$74,000.00	\$67,000.00	\$7,000.00
School Tax	\$260,000.00	\$250,000.00	\$10,000.00
Supplemental Taxes	\$2,000.00	\$2,000.00	\$0.00
Over 65 Tax Rebate	\$22,000.00	\$21,000.00	\$1,000.00
Insurance	\$1,600.00	\$1,600.00	\$0.00
Trash Collection - Pay to Village	\$36,500.00	\$34,500.00	\$2,000.00
Commons and Greens	\$7,000.00	\$7,500.00	(\$500.00)
Trees	\$25,000.00	\$25,000.00	\$0.00
Village Budget	\$13,500.00	\$17,100.00	(\$3,600.00)
Memorial Garden	\$500.00	\$500.00	\$0.00
Claymont Fire/Ambulance/Craft	\$600.00	\$500.00	\$100.00
Legal/Accounting Fees	\$2,000.00	\$1,000.00	\$1,000.00
Bank Fees	\$100.00	\$100.00	\$0.00
Shares Purchased - AB&L	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00
Wilscellarieous	Ψ0.00	φυ.υυ	φυ.υυ
Totals	¢450,200,00	\$405.500.00	# 40.000.00
	\$452,300.00	\$435,500.00	\$16,800.00
	\$452,300.00	\$435,500.00	\$16,800.00
Note: Additional \$3,500 to Village f	or Donations in 2016	\$435,500.00	\$16,800.00
	or Donations in 2016	\$435,500.00	\$16,800.00
Note: Additional \$3,500 to Village f	or Donations in 2016	\$435,500.00	\$16,800.00 Yearly
Note: Additional \$3,500 to Village f Note: Additional \$3,600 to Village f	or Donations in 2016 or Roads in 2018-19		
Note: Additional \$3,500 to Village f Note: Additional \$3,600 to Village f	or Donations in 2016 or Roads in 2018-19 2020 Expected Income	2019 Expected Income	Yearly Change In Income
Note: Additional \$3,500 to Village for Note: Additional \$3,600 to Village for Item Land Rent (Current Year)	or Donations in 2016 or Roads in 2018-19 2020 Expected Income \$432,800.00	2019 Expected Income \$419,500.00	Yearly Change In Income \$13,300.00
Note: Additional \$3,500 to Village for Note: Additional \$3,600 to Village for Item Land Rent (Current Year) Land Rent (Other/Prior)	or Donations in 2016 or Roads in 2018-19 2020 Expected Income \$432,800.00 \$13,557.00	2019 Expected Income \$419,500.00 \$0.00	Yearly Change In Income \$13,300.00 \$13,557.00
Note: Additional \$3,500 to Village for Note: Additional \$3,600 to Village for Item Land Rent (Current Year) Land Rent (Other/Prior) Bank Interest	2020 Expected Income \$432,800.00 \$13,557.00 \$350.00	2019 Expected Income \$419,500.00 \$0.00 \$130.00	Yearly Change In Income \$13,300.00 \$13,557.00 \$220.00
Note: Additional \$3,500 to Village for Note: Additional \$3,600 to Village for Item Land Rent (Current Year) Land Rent (Other/Prior) Bank Interest Arden Building And Loan	2020 Expected Income \$432,800.00 \$13,557.00 \$350.00 \$2,300.00	2019 Expected Income \$419,500.00 \$0.00 \$130.00 \$2,400.00	Yearly Change In Income \$13,300.00 \$13,557.00 \$220.00 (\$100.00)
Note: Additional \$3,500 to Village for Note: Additional \$3,600 to Village for Item Land Rent (Current Year) Land Rent (Other/Prior) Bank Interest Arden Building And Loan Lot No. 196 (Robin Hood)	2020 Expected Income \$432,800.00 \$13,557.00 \$350.00 \$2,300.00 \$34,597.80	2019 Expected Income \$419,500.00 \$0.00 \$130.00 \$2,400.00 \$33,267.12	Yearly Change In Income \$13,300.00 \$13,557.00 \$220.00 (\$100.00) \$1,330.68
Note: Additional \$3,500 to Village for Note: Additional \$3,600 to Village for Item Land Rent (Current Year) Land Rent (Other/Prior) Bank Interest Arden Building And Loan	2020 Expected Income \$432,800.00 \$13,557.00 \$350.00 \$2,300.00	2019 Expected Income \$419,500.00 \$0.00 \$130.00 \$2,400.00	Yearly Change In Income \$13,300.00 \$13,557.00 \$220.00 (\$100.00)
Note: Additional \$3,500 to Village for Note: Additional \$3,600 to Village for Item Land Rent (Current Year) Land Rent (Other/Prior) Bank Interest Arden Building And Loan Lot No. 196 (Robin Hood)	2020 Expected Income \$432,800.00 \$13,557.00 \$350.00 \$2,300.00 \$34,597.80	2019 Expected Income \$419,500.00 \$0.00 \$130.00 \$2,400.00 \$33,267.12	Yearly Change In Income \$13,300.00 \$13,557.00 \$220.00 (\$100.00) \$1,330.68
Note: Additional \$3,500 to Village for Note: Additional \$3,600 to Village for Note: Additional \$3,600 to Village for Note: Additional \$3,600 to Village for Note in the Note i	2020 Expected Income \$432,800.00 \$13,557.00 \$350.00 \$2,300.00 \$34,597.80 \$0.00	2019 Expected Income \$419,500.00 \$0.00 \$130.00 \$2,400.00 \$33,267.12 \$0.00	Yearly Change In Income \$13,300.00 \$13,557.00 \$220.00 (\$100.00) \$1,330.68 \$0.00
Note: Additional \$3,500 to Village fonce: Additional \$3,600 to Vil	2020 Expected Income \$432,800.00 \$13,557.00 \$350.00 \$2,300.00 \$34,597.80 \$0.00 \$483,604.80	2019 Expected Income \$419,500.00 \$0.00 \$130.00 \$2,400.00 \$33,267.12 \$0.00	Yearly Change In Income \$13,300.00 \$13,557.00 \$220.00 (\$100.00) \$1,330.68 \$0.00 \$28,307.68
Note: Additional \$3,500 to Village for Note: Additional \$3,600 to Village for Item Land Rent (Current Year) Land Rent (Other/Prior) Bank Interest Arden Building And Loan Lot No. 196 (Robin Hood) Other Income	2020 Expected Income \$432,800.00 \$13,557.00 \$350.00 \$2,300.00 \$34,597.80 \$0.00 \$483,604.80	2019 Expected Income \$419,500.00 \$0.00 \$130.00 \$2,400.00 \$33,267.12 \$0.00	Yearly Change In Income \$13,300.00 \$13,557.00 \$220.00 (\$100.00) \$1,330.68 \$0.00 \$28,307.68
Note: Additional \$3,500 to Village fonce: Additional \$3,600 to Vil	2020 Expected Income \$432,800.00 \$13,557.00 \$350.00 \$2,300.00 \$34,597.80 \$0.00 \$483,604.80	2019 Expected Income \$419,500.00 \$0.00 \$130.00 \$2,400.00 \$33,267.12 \$0.00	Yearly Change In Income \$13,300.00 \$13,557.00 \$220.00 (\$100.00) \$1,330.68 \$0.00 \$28,307.68

	2020		
Trustees of Ardentown			
2020 Budget			
Explanation Of Income			
(Candlelight & Trash Collection)			
Trash Collection	2020	2019	Yearly Change
Per Month/1 Household	\$24.79	\$23.87	\$0.92
Per Year/ 1 Household	\$297.48	\$286.44	\$11.04
Per Month/120 Households	\$2,975.00	\$2,864.40	\$110.60
Per Year/ 120 Households	\$35,700.00	\$34,372.80	\$1,327.20
To The Village (Trash)	\$35,700.00	\$34,372.80	\$1,327.20
Lot No. 196 (Candlelight)			
Rental Income	2020	2019	Yearly Change
			<u> </u>
Per Month	\$2,883.15	\$2,772.26	\$110.89
Total Per Year	\$34,597.80	\$33,267.12	\$1,330.68
Bank Interest (PNC)	\$25.00	\$20.00	\$5.00
Interest/Redemption from AB&L	\$1,600.00	\$1,581.00	\$19.00
Total Income	\$36,222.80	\$34,868.12	\$1,354.68
Expenses	2020	2019	Yearly Change
•			, J
Insurance	\$3,174.00	\$2,930.00	\$244.00
Repairs/Maintenance	\$30,000.00	\$0.00	\$30,000.00
Termite Control/Security	\$835.00	\$834.60	\$0.40
Grounds/Parking Lot/Misc	\$0.00	\$0.00	\$0.00
Miscellaneous (Bank Fees)	\$50.00	\$48.22	\$1.78
Funds Transfer to Trustees	\$0.00	\$0.00	\$0.00
AB&L (Purchase Shares)	\$0.00	\$0.00	\$0.00
Total Expenses	\$34,059.00	\$3,812.82	\$30,246.18
Net To The Trust (Lot No. 196)	\$2,163.80	\$31,055.30	(\$28,891.50)

	1	2020	1
Trustees of Ardentown			
2019 Budget			
Cash Balances at Year's End			
Type of Account	Balances on	Balances on	Change over
Type of Account	12/31/2019	12/31/2018	The Year
	12/3 1/2019	12/3 1/2010	THE TEAT
DNO Ob bir: (T-fA)	#4.040.00	#0.000.4 F	(#0.000.07)
PNC Checking (TofA)	\$1,919.28	\$8,282.15	(\$6,362.87)
PNC Money Mkt (TofA)	\$126,193.23	\$131,548.95	(\$5,355.72)
Arden B&L Shares (TofA)	\$57,587.50	\$57,587.50	\$0.00
Totals (Trustees)	\$185,700.01	\$197,418.60	(\$11,718.59)
PNC Money Mkt (RH)	\$53,027.72	\$21,963.41	\$31,064.31
Arden B&L Shares (RH)			
AIUEII DAL SHAFES (KH)	\$39,525.00	\$39,525.00	\$0.00
Totala (Dahin Haad)	#00 FC0 00	ФС4 400 44	#24.070.40
Totals (Robin Hood)	\$92,560.83	\$61,488.41	\$31,072.42
Totals in all Accounts	\$278,260.84	\$258,907.01	\$19,353.83
Totals in all Accounts	Ψ210,200.04	Ψ200,007.01	ψ10,000.00

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